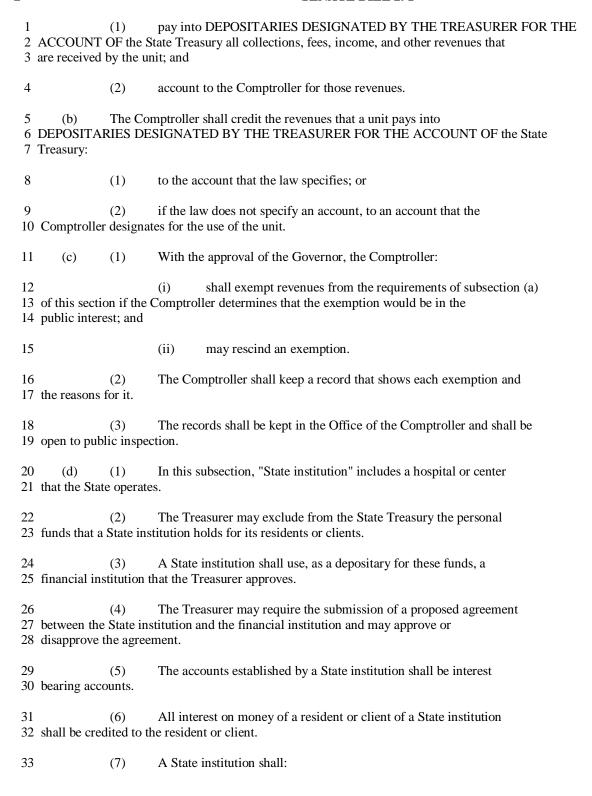
Unofficial Copy P1 2004 Regular Session 4lr2131 CF 4lr2132

By: Senators Lawlah, Forehand, Haines, and McFadden Senator Lawlah (Joint Committee on the Management of Public Funds)
Introduced and read first time: January 30, 2004
Assigned to: Budget and Taxation
Committee Report: Favorable with amendments Senate action: Adopted Read second time: March 16, 2004
CHAPTER
1 AN ACT concerning
2 State Treasury - Deposits by Units of State Government
3 FOR the purpose of removing a requirement that units of State government deposit
4 certain revenue into the State Treasury monthly; providing that units of State
5 government must deposit certain revenue into certain depositaries in
6 accordance with certain regulations and policies; and generally relating to
7 deposits of revenue by units of State government.
8 BY repealing and reenacting, with amendments,
9 Article - State Finance and Procurement
10 Section 6-213
Annotated Code of Maryland
12 (2001 Replacement Volume and 2003 Supplement)
13 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF
14 MARYLAND, That the Laws of Maryland read as follows:
15 Article - State Finance and Procurement
16 6-213.

17 (a) Except as otherwise provided by law, IN ACCORDANCE WITH 18 REGULATIONS AND POLICIES ADOPTED BY THE TREASURER AND THE 19 COMPTROLLER, each unit of the State government [monthly] shall:

SENATE BILL 291



SENATE BILL 291

1 (i) keep records of all transactions that involve money of a resident 2 or client; and
3 (ii) provide the resident or client with a statement of those 4 transactions at least each 6 months and on discharge.
5 SECTION 2. AND BE IT FURTHER ENACTED, That this Act shall take effect 6 October 1, 2004.